

## Summary Tables and Graphs

### FY 2002 GENERAL FUND COMPARATIVE SUMMARY

REVENUES:	Revised		
	Exec. Budget	Appropriation	Difference
Beginning balance	\$178,041,600	\$192,852,200	\$14,810,600
FY 2002 revenue estimate (2.1% growth over FY 2001)	2,042,485,000	2,042,485,000	0
Transfer to the Budget Stabilization Fund (Idaho Code 57-814)	(9,135,900)	(19,998,100)	(10,862,200)
Transfer to the Permanent Building Fund (HB 373)	0	(300,000)	(300,000)
Transfer to the Water Management Fund (SB 1239)	0	(60,000)	(60,000)
Attorney General's Office Indirect Cost Recovery Fund (HB 218)	7,388,300	7,388,300	0
Omnibus tax relief proposals (HB 59 vs. HB 377a and HB 378)	(140,000,000)	(106,900,000)	33,100,000
All other legislation that impacts General Fund revenue *	0	<u>(7,150,000)</u>	<u>(7,150,000)</u>
<b>Total Funds Available</b>	<b>\$2,078,779,000</b>	<b>\$2,108,317,400</b>	<b>\$29,538,400</b>
<b>EXPENDITURES:</b>			
FY 2002 Base	\$1,817,566,800	\$1,814,365,200	(\$3,201,600)
Personnel Benefit increases	4,397,900	4,388,300	(9,600)
Inflationary increases	5,772,400	5,650,900	(121,500)
Replacement Capital Outlay	17,195,500	14,985,000	(2,210,500)
Nonstandard adjustments	33,521,800	33,219,500	(302,300)
Annualizations	3,664,400	3,664,400	0
State department employee salary increase (4.5%)	20,155,400	20,174,300	18,900
Fund shifts	23,889,100	22,301,200	(1,587,900)
Public Schools maintenance increases	50,928,300	42,529,900	(8,398,400)
State department enhancements	63,315,700	59,041,400	(4,274,300)
Public Schools enhancements	<u>38,050,000</u>	<u>23,975,000</u>	<u>(14,075,000)</u>
<b>Total Expenditures</b>	<b>\$2,078,457,300</b>	<b>\$2,044,295,100</b>	<b>(\$34,162,200)</b>
<b>Projected Ending Balance</b>	<b>\$321,700</b>	<b>\$64,022,300</b>	<b>\$63,700,600</b>

\* The appropriation column reflects the total impact of fourteen other bills. These bills and their respective fiscal impacts are:

HB 67 - The Aeronautics Fund retention of interest earnings	(\$31,000)
HB 87a - Increase of the exclusion of state-eligible capital gains	(4,350,000)
HB 111 - Defer small estimated income tax payments	(500,000)
HB 112 - Tax credit for filing income tax returns early	(320,000)
HB 120 - Changes to income tax refund laws	(10,000)
HB 121a - Technical corrections to state income tax laws	(25,000)
HB 143 - Sales tax exemption for aircraft repair parts	(75,000)
HB 149 - Income tax credit for Gem Youth services	(4,000)
HB 160 - Internal Revenue Code conformity bill	(300,000)
HB 174 - Reduce mine license tax from 2% to 1%	(200,000)
HB 299 - Circuit breaker, deduct funeral costs from income	(230,000)
HB 312a - Tax credit for long term care insurance	(455,000)
HB 345 - Fines and forfeitures deposited to POST Fund	(550,000)
HB 367 - Exempt certain vehicles from the sales tax	<u>(100,000)</u>

**Total Fiscal Impact** **(\$7,150,000)**